

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In Re: §  
§  
RICHARD REMIARD EVENT DESIGN § Case No. 17-10797  
LLC §  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 21,966.04  
(Without deducting any secured claims)

Assets Exempt: 0.00

Total Distributions to Claimants: 23,572.57

Claims Discharged

Without Payment: 254,833.33

Total Expenses of Administration: 60,640.81

3) Total gross receipts of \$ 84,213.38 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 84,213.38 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 62,785.58	\$ 62,785.58	\$ 62,785.58	\$ 23,572.57
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	60,640.81	60,640.81	60,640.81
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	7,500.00	7,500.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	249,958.74	63,774.59	63,774.59	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 312,744.32	\$ 194,700.98	\$ 194,700.98	\$ 84,213.38

4) This case was originally filed under chapter 7 on 04/05/2017 . The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/02/2018 By: /s/Frances Gecker, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
CHECKING ACCOUNT - CHASE	1129-000	1,083.38
MISC. EVENT HOSTING INVENTORY AND SUPPLIES	1129-000	80,596.00
SAVINGS ACCOUNT - CHASE	1129-000	34.00
CASH	1229-000	2,500.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 84,213.38</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CHASE	4110-000	62,785.58	62,785.58	62,785.58	23,572.57
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 62,785.58</b>	<b>\$ 62,785.58</b>	<b>\$ 62,785.58</b>	<b>\$ 23,572.57</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Frances Gecker	2100-000	NA	7,460.67	7,460.67	7,460.67
INTERNATIONAL SURETIES LTD.	2300-000	NA	30.78	30.78	30.78
Associated Bank	2600-000	NA	832.12	832.12	832.12
FRANKGECKER LLP	3110-000	NA	22,365.00	22,365.00	22,365.00
FRANKGECKER LLP	3120-000	NA	214.65	214.65	214.65
ALAN D. LASKO & ASSOCIATES P. C.	3410-000	NA	7,796.20	7,796.20	7,796.20
ALAN D. LASKO & ASSOCIATES P. C.	3420-000	NA	49.63	49.63	49.63
AMERICAN AUCTION ASSOCIATES, INC.	3620-000	NA	21,891.76	21,891.76	21,891.76
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 60,640.81</b>	<b>\$ 60,640.81</b>	<b>\$ 60,640.81</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	ABOUT FACE DESIGNS, INC.	5800-000	NA	2,850.00	2,850.00	0.00
4	JACKIE WYNN AND PAUL WYNN	5800-000	NA	2,850.00	2,850.00	0.00
2	STUART P SONDHEIMER	5800-000	NA	1,800.00	1,800.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AJF WHOLESALE		294.50	NA	NA	0.00
	AMANDA FACTOR		10,900.00	NA	NA	0.00
	AMANDA WEINSTEIN		5,000.00	NA	NA	0.00
	ARIANNA NAGARO		5,300.00	NA	NA	0.00
	AT & T		0.00	NA	NA	0.00
	BARBARA MOSS EVENTS		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	COMCAST		129.19	NA	NA	0.00
	EMILY JAFFE		3,500.00	NA	NA	0.00
	ERIN CONLON		7,000.00	NA	NA	0.00
	HILARY GORDON		5,000.00	NA	NA	0.00
	JEFF & DEBRA BRODY		4,000.00	NA	NA	0.00
	JENNY CIZNER		8,000.00	NA	NA	0.00
	KAREN SALMONSON		6,000.00	NA	NA	0.00
	KENNICOTT BROTHERS		4,026.31	NA	NA	0.00
	LINDSAY SCHWARTZ		5,600.00	NA	NA	0.00
	LINDSAY STEIN		0.00	NA	NA	0.00
	LYNDA ROSE		0.00	NA	NA	0.00
	LYNDAL YAQUB/NEIL YANKE		7,800.00	NA	NA	0.00
	MARNI LEVINE		28,000.00	NA	NA	0.00
	MARNI ZELIKOW		15,210.00	NA	NA	0.00
	MEGAN HICKEY		10,000.00	NA	NA	0.00
	MERCEDES BENZ FINANCIAL SERVICES		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MICHELLE STERN		14,500.00	NA	NA	0.00
	MICRO EYE SECURITY		0.00	NA	NA	0.00
	MICRO EYE SECURITY		0.00	NA	NA	0.00
	MIDLAND PROPERTIES WESTERN LLC		2,663.45	NA	NA	0.00
	NANCY EISENBERG		0.00	NA	NA	0.00
	NATALIE SIMUNEK		8,500.00	NA	NA	0.00
	PROPERTY ADVENTURES CORP		0.00	NA	NA	0.00
	REBECCA ROBINSON		4,999.00	NA	NA	0.00
	REPUBLIC SERVICES		136.29	NA	NA	0.00
	SARAH J. ARENDT		20,000.00	NA	NA	0.00
	SHANNON MURPHY		7,000.00	NA	NA	0.00
5	ABOUT FACE DESIGNS, INC.	7100-000	20,000.00	17,150.00	17,150.00	0.00
4	JACKIE WYNN AND PAUL WYNN	7100-000	9,400.00	10,150.00	10,150.00	0.00
1	JONATHAN SCHEYER	7100-000	15,000.00	15,000.00	15,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	PEOPLES GAS LIGHT & COKE COMPANY	7100-000	0.00	1,274.59	1,274.59	0.00
2	STUART P SONDHEIMER	7100-000	22,000.00	20,200.00	20,200.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 249,958.74</b>	<b>\$ 63,774.59</b>	<b>\$ 63,774.59</b>	<b>\$ 0.00</b>



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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 17-10797 TAB  
Case Name: RICHARD REMIARD EVENT DESIGN LLC

Judge: Timothy A. Barnes

Trustee Name: Frances Gecker, Trustee

Date Filed (f) or Converted (c): 04/05/2017 (f)

341(a) Meeting Date: 05/19/2017

For Period Ending: 10/02/2018

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNT - CHASE	2,904.06	2,904.06		1,083.38	FA
2. SAVINGS ACCOUNT - CHASE	371.84	371.84		34.00	FA
3. DEPOSITS FOR LEASE - PAULINA STORE	3,937.50	3,937.50		0.00	FA
4. DEPOSITS FOR LEASE - WESTERN STORAGE	2,628.54	2,628.54		0.00	FA
5. MISC. EVENT HOSTING INVENTORY AND SUPPLIES	110,000.00	110,000.00		80,596.00	FA
6. OFFICE AND SHOWROOM FURNITURE	1,600.00	1,600.00		0.00	FA
7. STUDIO PROPS FOR EVENTS	1,200.00	1,200.00		0.00	FA
8. MISC. TOOLS	200.00	200.00		0.00	FA
9. SHELVEING, CARTS, WHEELS	4,800.00	4,800.00		0.00	FA
10. AIR CONDITIONER	300.00	300.00		0.00	FA
11. APPLIANCES	500.00	500.00		0.00	FA
12. COMPUTERS	1,600.00	1,600.00		0.00	FA
13. CAMERAS	1,000.00	1,000.00		0.00	FA
14. COOLER	1,700.00	1,700.00		0.00	FA
15. IPHOTO WITH LIBRARY	2,500.00	2,500.00		0.00	FA
16. CASH (u)	0.00	2,500.00		2,500.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$135,241.94	\$137,741.94	\$84,213.38	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

7/19/18 - TRUSTEE HAS SUBMITTED A TFR FOR REVIEW AND FILING.

6/28/18 - TRUSTEE'S ACCOUNTANT HAS RECTIFIED THE IRS'S CONCERN OVER THE FINAL TAX RETURNS.

4/2/18 - TRUSTEE IS REVIEWING CLAIMS.

3/30/18 - TRUSTEE'S ACCOUNTANT PREPARED TAX RETURNS AND IS AWAITING APPROVAL OF 505(b) REQUEST.

Exhibit 8

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 07/01/2018

Case 17-10797 Doc 39 Filed 10/16/18 Entered 10/16/18 14:29:23 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-10797  
Case Name: RICHARD REMIARD EVENT DESIGN LLC

Trustee Name: Frances Gecker, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX2176  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9611  
For Period Ending: 10/02/2018

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/20/17	1	RICHARD REMIARD DESIGN 451 N. PAULINA ST. CHICAGO, IL 60622	CHECKING ACCOUNT - Asset No. 1	1129-000	\$1,083.38		\$1,083.38
05/08/17	16	Brandt McCool Richard Remiard Event Design	CASH ON HAND	1229-000	\$2,500.00		\$3,583.38
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,573.38
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,563.38
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$3,553.38
08/10/17	5	HEALTH INDUSTRIAL AUCTION SERVICES 508 W. BRITTANY DRIVE ARLINGTON HEIGHTS, IL 60004	Auction proceeds	1129-000	\$80,179.00		\$83,732.38
08/22/17	5001	AMERICAN AUCTION ASSOCIATES, INC. 508 W. Brittany Drive Arlington Heights, IL 60004	Expenses for Auctioneer; Order dated 8/22/17	3620-000		\$21,891.76	\$61,840.62
08/28/17	2	Cash Deposit	SAVINGS ACCOUNT	1129-000	\$34.00		\$61,874.62
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$86.71	\$61,787.91
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$88.90	\$61,699.01
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$91.72	\$61,607.29
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$88.64	\$61,518.65

Page Subtotals:

\$83,796.38

\$22,277.73

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-10797  
Case Name: RICHARD REMIARD EVENT DESIGN LLC

Trustee Name: Frances Gecker, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX2176  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9611  
For Period Ending: 10/02/2018

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$91.46	\$61,427.19
01/19/18	5	AMERICAN AUCTION ASSOCIATES, INC. 508 W. BRITTANY DRIVE ARLINGTON HEIGHTS, IL 60004	Sale of Asset No. 5	1129-000	\$417.00		\$61,844.19
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$91.59	\$61,752.60
02/12/18	5002	INTERNATIONAL SURETIES LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Bond No. 016073584	2300-000		\$30.78	\$61,721.82
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$82.91	\$61,638.91
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$91.64	\$61,547.27
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$88.55	\$61,458.72
09/20/18	5003	Frances Gecker FRANKGECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$7,460.67	\$53,998.05
09/20/18	5004	FRANKGECKER LLP 325 N. LaSalle Street Suite 625 Chicago, Illinois 60654	Distribution			\$22,579.65	\$31,418.40
		FRANKGECKER LLP	Final distribution representing a payment of 100.00 % per court order. (\$22,365.00)	3110-000			
		FRANKGECKER LLP	Final distribution representing a payment of 100.00 % per court order. (\$214.65)	3120-000			

Page Subtotals:

\$417.00

\$30,517.25

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-10797  
Case Name: RICHARD REMIARD EVENT DESIGN LLC

Trustee Name: Frances Gecker, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX2176  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX9611  
For Period Ending: 10/02/2018

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/20/18	5005	ALAN D. LASKO & ASSOCIATES P. C. 205 W. Randolph Street Suite 1150 Chicago, IL 60606	Distribution			\$7,845.83	\$23,572.57
		ALAN D. LASKO & ASSOCIATES P. C.	Final distribution representing a payment of 100.00 % per court order. (\$7,796.20)	3410-000			
		ALAN D. LASKO & ASSOCIATES P. C.	Final distribution representing a payment of 100.00 % per court order. (\$49.63)	3420-000			
09/20/18	5006	CHASE PO BOX 6026 MAILCODE IL 1-0054 CHICAGO, IL 60680	Final distribution representing a payment of 37.54 % per court order.	4110-000		\$23,572.57	\$0.00

COLUMN TOTALS	\$84,213.38	\$84,213.38
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$84,213.38	\$84,213.38
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$84,213.38	\$84,213.38

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2176 - Checking	\$84,213.38	\$84,213.38	\$0.00
	\$84,213.38	\$84,213.38	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$84,213.38		
Total Gross Receipts:	\$84,213.38		

Page Subtotals:

\$0.00

\$0.00